

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

<Enter Division name if applicable, else delete this text>

In Re. George Sarios and Cindy Sarios

§  
§  
§  
§

Case No. 22-12916

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2022

Petition Date: 04/10/2022

Months Pending: 1

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Geoffrey Neumann

Signature of Responsible Party

05/11/2022

Date

Geoffrey Neumann

Printed Name of Responsible Party

25 Abe Voorhees Drive, Manasquan, NJ 08736

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name George Sarios and Cindy Sarios

Case No. 22-12916

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$5,295	
b. Total receipts (net of transfers between accounts)	\$12,322	\$12,322
c. Total disbursements (net of transfers between accounts)	\$8,951	\$8,951
d. Cash balance end of month (a+b-c)	\$8,666	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$8,951	\$8,951

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name George Sarios and Cindy Sarios

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**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				\$5,000	\$5,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Broege Neumann Fischer Shave	Lead Counsel			\$5,000	\$5,000
ii						
iii						
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Debtor's Name George Sarios and Cindy Sarios

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i		Other			
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Debtor's Name George Sarios and Cindy Sarios

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Debtor's Name George Sarios and Cindy Sarios

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Debtor's Name George Sarios and Cindy Sarios

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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name George Sarios and Cindy Sarios

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**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$14,614
d. Total income in the reporting period (a+b+c)	\$14,614
e. Payroll deductions	\$1,042
f. Self-employment related expenses	\$0
g. Living expenses	\$8,951
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$9,993
j. Difference between total income and total expenses (d-i)	\$4,621
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ George Sarios

Signature of Responsible Party

Debtor

Title

George Sarios

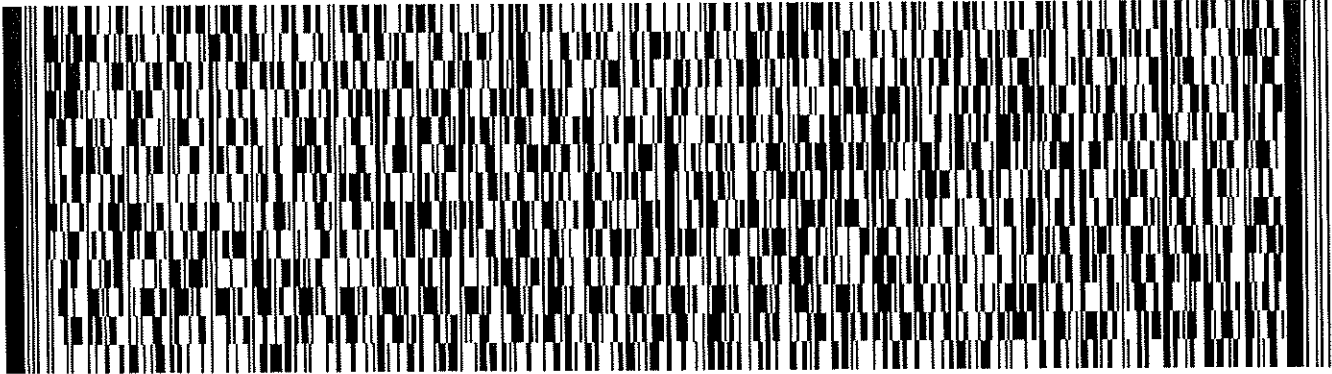
Printed Name of Responsible Party

05/11/2022

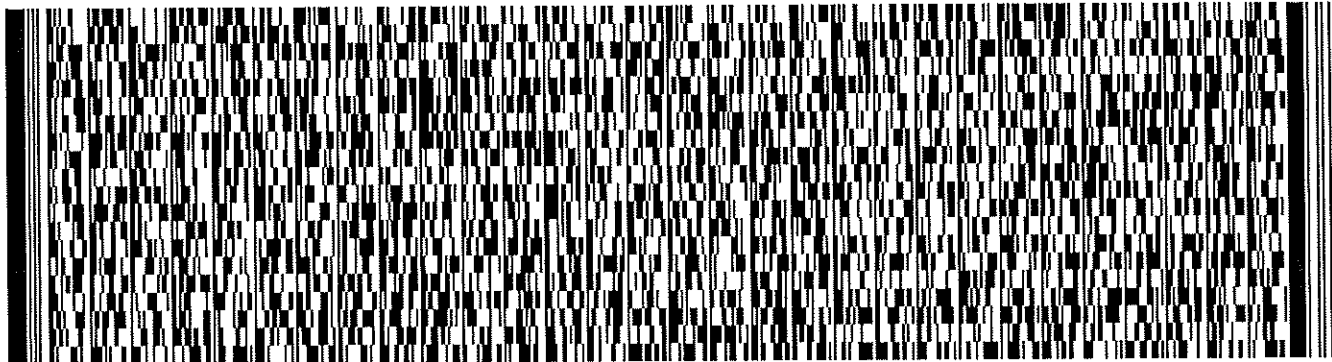
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Debtor's Name George Sarios and Cindy Sarios

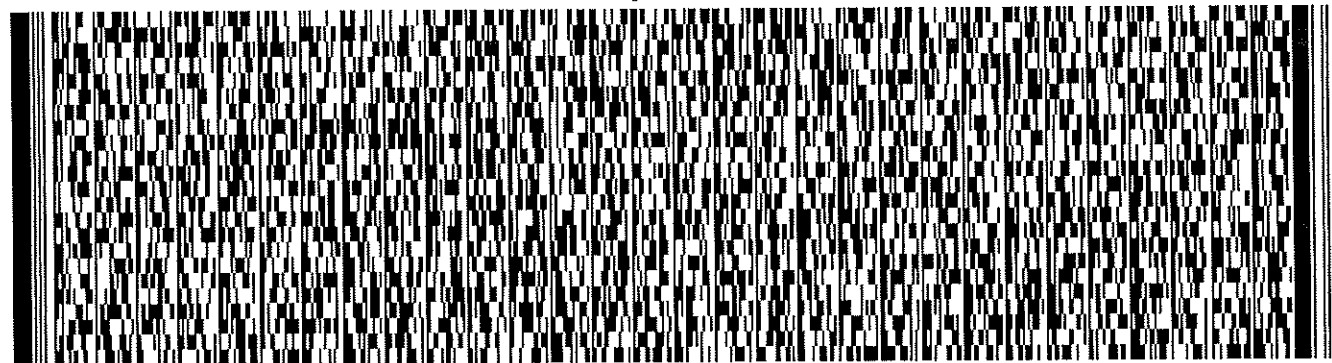
Case No. 22-12916



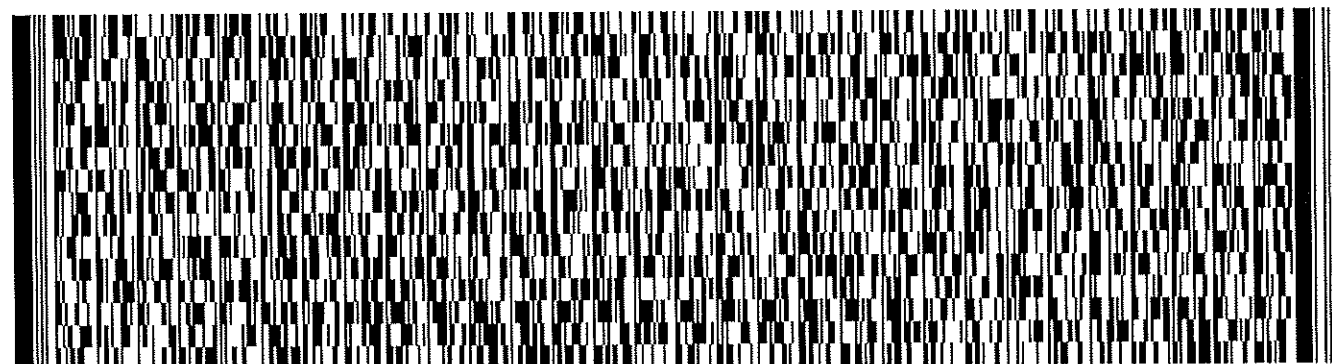
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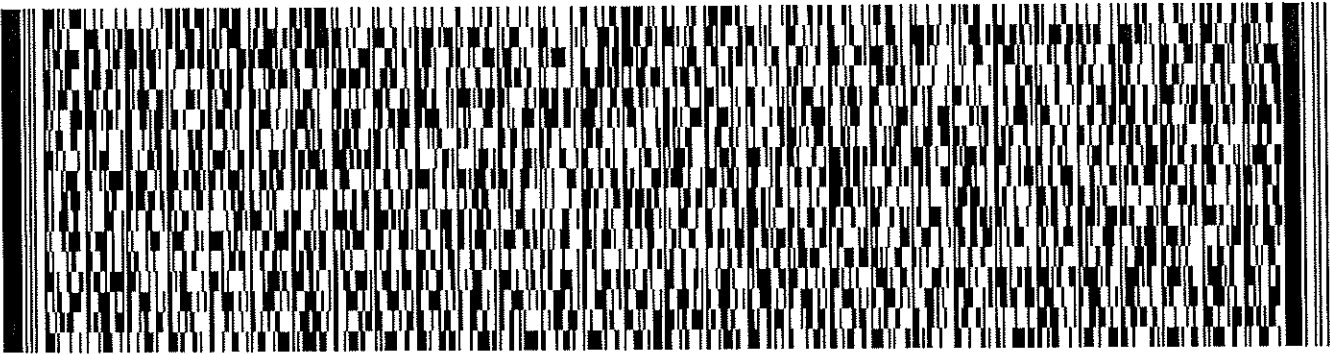
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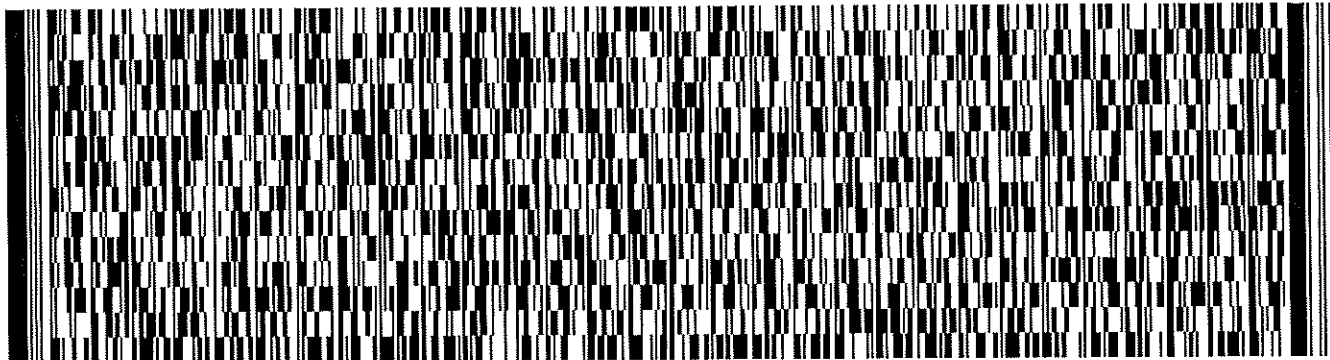
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Debtor's Name George Sarios and Cindy Sarios

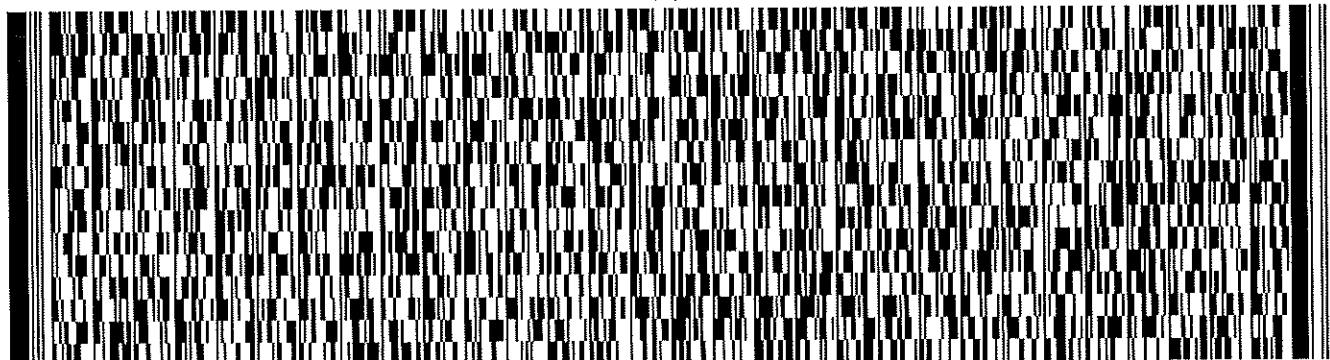
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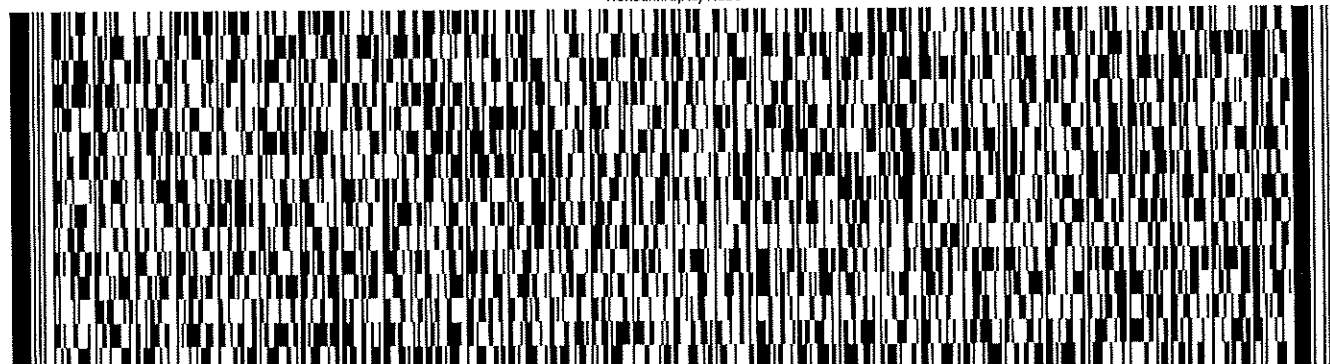
Bankruptcy1to50



Bankruptcy51to100



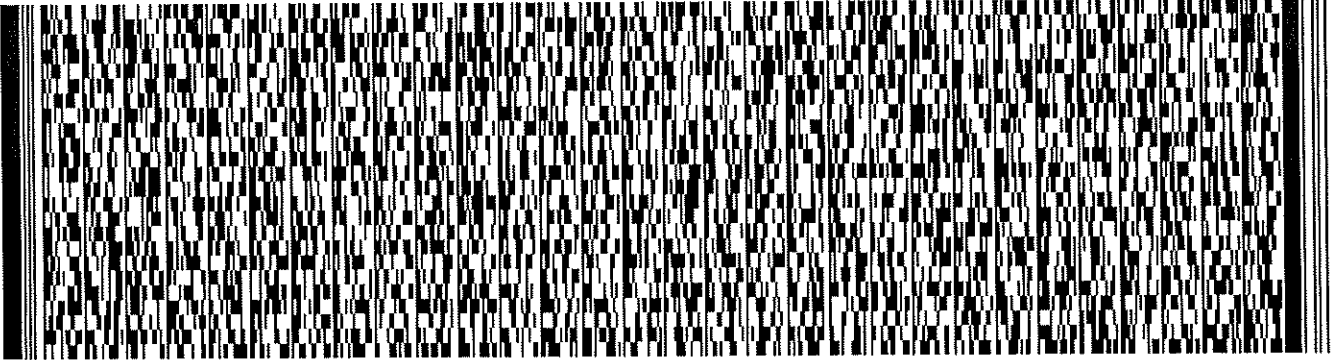
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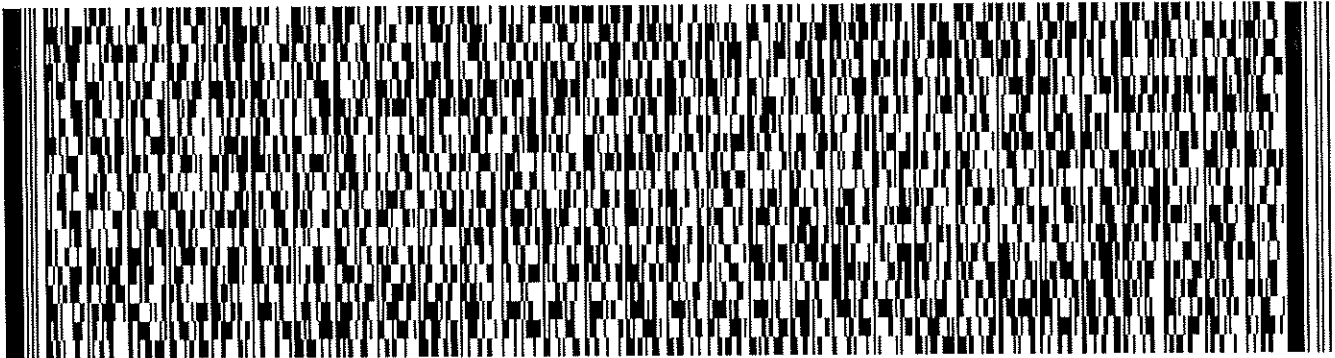
NonBankruptcy51to100

Debtor's Name George Sarios and Cindy Sarios

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PageThree



PageFour

Date	Description	Amount	Date	Description	Amount
T/R 04-01	28885 - SQ *ROOK COFFEE gosq.com NJ 00000000 028885	4.35	04-04	77875 - APPLE.COM /BILL 866-712-7753 CA 00000000 077875	4.99 TV
Sq 04-04	69363 - GOOGLE *Google S 855-836-3987 CA 00000000 069363	1.99	04-04	27624 - HP *INSTANT INK 855-785-2777 CA 00000000 027624	12.78 Home
T/R 04-04	1478 - SQ *ROOK COFFEE gosq.com NJ 00000000 001478	4.35	04-04	53718 - CVS/PHARMACY #02 Tinton Falls NJ 30286808 086734	31.05 medical
T/R 04-04	48620 - SQ *ROOK COFFEE gosq.com NJ 00000000 048620	4.35	04-04	20015 - THE BAR ROOM DEAL NJ 78739662 020015	75.00 Dinner

GEORGES ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
<i>T/O</i> 04-05	85788 - SQ *ROOK COFFEE gosq.com NJ 00000000 085788	4.35	04-18	33510499 WELLCARE ACH DEBIT S	12.90 <i>Heater</i>
<i>Health</i> 04-05	ACC6473477 Accendo Ins INS PYMT	130.30	<i>T/O</i> 04-19	70680 - SQ *ROOK COFFEE gosq.com NJ 00000000 070680	4.13 <i>T/O</i>
<i>T/O</i> 04-06	1523 - SQ *ROOK COFFEE gosq.com NJ 00000000 001523	4.35	<i>T/O</i> 04-20	59741 - SQ *ROOK COFFEE gosq.com NJ 00000000 059741	6.93 <i>T/O</i>
<i>TV</i> 04-06	68566 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 068566	225.00	04-20	53907 - BJS WHOLESALE #0 OAKHURST NJ 00000000 053907	213.93 <i>for</i>
<i>T/O</i> 04-07	66304 - SQ *ROOK COFFEE gosq.com NJ 00000000 066304	3.58	<i>T/O</i> 04-21	45571 - SQ *ROOK COFFEE gosq.com NJ 00000000 045571	6.93 <i>T/O</i>
<i>TV</i> 04-07	326246 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 209713326246	5.99	<i>T/O</i> 04-21	26322 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 026322	40.10 <i>extra Pmt</i>
<i>TV</i> 04-07	16568401 OPTIMUM 7866 CABLE PMNT	442.28	<i>T/O</i> 04-21	585743 - AMAZON.COM *108RL SEATTLE WA 00000101 2KPPHQOB8066	229.23 <i>- Bkmt Pres Geop</i>
<i>Elect</i> 04-07	100012356661 FIRSTENERGY OPCO FE ECHECK	505.65	<i>T/O</i> 04-25	29101 - SQ *ROOK COFFEE gosq.com NJ 00000000 029101	4.13 <i>T/O</i>
<i>TV</i> 04-11	94665 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 209907094665	9.59	<i>T/O</i> 04-25	45606 - SQ *ROOK COFFEE gosq.com NJ 00000000 045606	4.13 <i>T/O</i>
<i>Dinner</i> 04-11	49036 - LA SCARPETTA WEST LONG BRA NJ 03807518 049036	50.20	04-25	39947 - BJS WHOLESALE #0 OAKHURST NJ 00000000 039947	52.28 <i>Book Vt. mfg</i>
<i>Dinner</i> 04-11	42475 - ST. STEPHENS GRE 732-4492626 NJ 75408839 042475	81.96	<i>T/O</i> 04-26	28687 - SQ *ROOK COFFEE gosq.com NJ 00000000 028687	4.13 <i>T/O</i>
<i>Home</i> 04-11	97898 - ARROW PEST CONTR MORGANVILLE NJ 03659666 097898	239.91	<i>T/O</i> 04-27	65529 - SQ *ROOK COFFEE gosq.com NJ 00000000 065529	4.13 <i>T/O</i>
<i>TV</i> 04-12	255060 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 210120255060	6.99	04-27	8000337113 PENN NATIONAL IN AUTO DEBIT	198.20 <i>Auto Ins</i>
<i>Present G.C.</i> 04-12	782785 - AMAZON.COM *1A3LR SEATTLE WA 00000101 3MWTYMYX5J9Z	107.14	04-28	40476 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 211809040476	0.99 <i>Dinner</i>
<i>med</i> 04-14	47695 - GOODRX GOLD HTTPSWWW.GOOD CA JOM3OSVN 047695	9.99	<i>T/O</i> 04-28	46584 - SQ *ROOK COFFEE gosq.com NJ 00000000 046584	4.13 <i>T/O</i>
<i>car Pmt</i> 04-14	21020512041222 FORD CREDIT AUTO PYMT	1,143.86	04-28	40330 DDA BANK DEBIT APPLE COM BILL CUPERTINO CA 002 211809040330	6.39 <i>TV</i>
<i>T/O</i> 04-18	70691 - SQ *ROOK COFFEE gosq.com NJ 00000000 070691	4.90	04-28	1289 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 001289	218.00 <i>TV</i>
<i>TV</i> 04-18	20367 - APPLE.COM /BILL 866-712-7753 CA 00000000 020367	5.99	04-28	AHC3015109 AETNA HEALTH INS INS PYMT	218.33 <i>Bank</i>
<i>Dinner</i> 04-18	40012 - THE BAR ROOM DEAL NJ 78739662 040012	57.00	<i>T/O</i> 04-29	77967 - SQ *ROOK COFFEE gosq.com NJ 00000000 077967	4.13 <i>T/O</i>
<i>Food</i> 04-18	19707 - WEGMANS #009 OCEAN NJ 23619707 019707	112.46			

GEORGE SARIOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

236  
3/1/22 Date

Pay to the Order of George Sarios \$ 300.00

Three Hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17 OAKHURST, NJ 07755  
www.amboybank.com

For Travel

⑆021204416⑆ ⑈170⑉0774⑈7⑈ 0236

236 \$300.00 4/1/2022

BOFD>021204416<  
Ocean  
2022-04-01 Business Date  
1754037817 Trace Number  
983312964

4/1/22

236 \$300.00 4/1/2022

GEORGE SARIOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

237  
4/15/22 Date

Pay to the Order of US Trustees \$ 213.81

Two Hundred Thirteen and 81/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17 OAKHURST, NJ 07755  
www.amboybank.com

For 123193 2525

⑆021204416⑆ ⑈170⑉0774⑈7⑈ 0237

237 \$213.81 4/15/2022

GEORGE SARIOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

237  
4/15/22 Date

Pay to the Order of US Trustees \$ 213.81

Two Hundred Thirteen and 81/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17 OAKHURST, NJ 07755  
www.amboybank.com

For 123193 2525

⑆021204416⑆ ⑈170⑉0774⑈7⑈ 0237

237 \$213.81 4/15/2022

GEORGE SARIOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

238  
4/19/22 Date

Pay to the Order of George Sarios \$ 140.00

One Hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17 OAKHURST, NJ 07755  
www.amboybank.com

For Travel

⑆021204416⑆ ⑈170⑉0774⑈7⑈ 0238

238 \$140.00 4/19/2022

BOFD>021204416<  
Ocean  
2022-04-19 Business Date  
1755711807 Trace Number  
038761972

4/19/22

238 \$140.00 4/19/2022



Case 22-12916-MBK Doc 34 Filed 05/11/22 Entered 05/11/22 15:25:10 Desc Main  
**MANASQUAN**  
 BANK  
 est. 1874

**Statement Ending 04/20/2022**

2221 Landmark Place  
 Wall Township, NJ 08736

CINDY R SARIOTIS Page 1 of 4  
 Account Number: XXXXXX6609

**ADDRESS SERVICE REQUESTED**

>000165 8608384 0001 93030 10Z 16

CINDY R SARIOTIS  
 1801 PITNEY ST  
 OAKHURST NJ 07755-2840

**Managing Your Accounts**

- Customer Service 1-844-626-2265
- Website manasquan.bank
- Mailing Address PO Box E  
Manasquan, NJ 08736



Summary of Accounts		
Account Type	Account Number	Ending Balance
REGULAR	XXXXXX6609	\$1,263.24

**REGULAR-XXXXXX6609**

**Account Summary**

Date	Description	Amount
03/19/2022	Beginning Balance	\$701.01 ✓
	6 Credit(s) This Period	\$4,337.18 ✓
	12 Debit(s) This Period	-\$3,774.95
04/20/2022	Ending Balance	\$1,263.24

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/19/2022	Beginning Balance			\$701.01
03/21/2022	ACI* CREDIT ONE B POS 877-825-3242 NV US 176797 *****4974 74931872	\$604.95		\$96.06
03/22/2022	Credit One Bank Payment PPD		\$0.76	\$96.82
03/22/2022	Credit One Bank Payment PPD		\$0.24	\$97.06
03/22/2022	Credit One Bank Payment WEB	\$1.00		\$96.06
03/31/2022	MGK LLC DIRECT DEP PPD		\$800.99	\$897.05
04/01/2022	SSA TREAS 310 XXSOC SEC PPD		\$2,290.20	\$3,187.25
04/06/2022	SSA TREAS 310 XXSOC SEC PPD		\$444.00	\$3,631.25
04/07/2022	PMNTUS SVC FEE SERVICEFEE WEB	\$3.90		\$3,627.35
04/07/2022	CHECK NUMBER 102	\$100.00		\$3,527.35
04/07/2022	CHECK NUMBER 103	\$102.85		\$3,424.50
04/07/2022	NMAC NMAC/IFS A WEB	\$468.00		\$2,956.50
04/12/2022	CHECK NUMBER 104	\$118.26		\$2,838.24
04/13/2022	CHECK NUMBER 101	\$178.91		\$2,659.33
04/13/2022	NORDSTROM PAYMENT WEB	\$400.00		\$2,259.33
04/14/2022	Credit One Bank Payment WEB	\$389.13		\$1,870.20
04/15/2022	MGK LLC DIRECT DEP PPD		\$800.99	\$2,671.19
04/18/2022	CITI CARD ONLINE PAYMENT WEB	\$700.00		\$1,971.19



2000/1000 657000 DEED00 4866039 54700



CINDY R SARIOTIS  
1801 PITNEY ST.  
CARLISLE, NJ 07735

APR 2 2022

lawrence menditto dpm \$178.91  
one hundred seventy eight and 91/100

MANASQUAN BANK

CINDY R SARIOTIS

#0101 04/13/2022 \$178.91

CINDY R SARIOTIS  
1801 PITNEY ST.  
CARLISLE, NJ 07735

APR 2 2022

morgan dermatology \$100.-  
one hundred and 00/100

MANASQUAN BANK

CINDY R SARIOTIS

#0102 04/07/2022 \$100.00

CINDY R SARIOTIS  
1801 PITNEY ST.  
CARLISLE, NJ 07735

APR 2 2022

central jersey surgery center \$102.85  
one hundred two and 85/100

MANASQUAN BANK

CINDY R SARIOTIS

#0103 04/07/2022 \$102.85

CINDY R SARIOTIS  
1801 PITNEY ST.  
CARLISLE, NJ 07735

APR 2 2022

people \$118.26  
one hundred eighteen and 26/100

MANASQUAN BANK

CINDY R SARIOTIS

#0104 04/12/2022 \$118.26



MANASQUAN  
BANK  
EST. 1874

2221 Landmark Place  
Wall Township, NJ 08736

**ADDRESS SERVICE REQUESTED**

>000165 8608384 0001 93030 10Z 16

CINDY R SARIOTIS  
1801 PITNEY ST  
OAKHURST NJ 07755-2840

CINDY R SARIOTIS

Page 1 of 4

Account Number: XXXXXX6609

**Managing Your Accounts**



Customer Service 1-844-626-2265



Website manasquan.bank



Mailing Address PO Box E  
Manasquan, NJ 08736



**Summary of Accounts**

Account Type	Account Number	Ending Balance
REGULAR	XXXXXX6609	\$1,263.24

**REGULAR-XXXXXX6609**

**Account Summary**

Date	Description	Amount
03/19/2022	Beginning Balance	\$701.01 ✓
	6 Credit(s) This Period	\$4,337.18 ✓
	12 Debit(s) This Period	-\$3,774.95
04/20/2022	Ending Balance	\$1,263.24

**Account Activity**

Post Date	Description	Debits	Credits	Balance
03/19/2022	Beginning Balance			\$701.01
03/21/2022	ACI* CREDIT ONE B POS 877-825-3242 NV US 176797 *****4974 74931872	\$604.95		\$96.06
03/22/2022	Credit One Bank Payment PPD ✓		\$0.76	\$96.82
03/22/2022	Credit One Bank Payment PPD ✓		\$0.24	\$97.06
03/22/2022	Credit One Bank Payment WEB	\$1.00		\$96.06
03/31/2022	MGK LLC DIRECT DEP PPD		\$800.99	\$897.05
04/01/2022	SSA TREAS 310 XXSOC SEC PPD ✓		\$2,290.20	\$3,187.25
04/06/2022	SSA TREAS 310 XXSOC SEC PPD ✓		\$444.00	\$3,631.25
04/07/2022	PMNTUS SVC FEE SERVICEFEE WEB CAR	\$3.90		\$3,627.35
04/07/2022	CHECK NUMBER 102 Dr	\$100.00		\$3,527.35
04/07/2022	CHECK NUMBER 103 Dr	\$102.85		\$3,424.50
04/07/2022	NMAC NMAC/IFS A WEB CAR	\$468.00		\$2,956.50
04/12/2022	CHECK NUMBER 104 People	\$118.26		\$2,838.24
04/13/2022	CHECK NUMBER 101 Dr	\$178.91		\$2,659.33
04/13/2022	NORDSTROM PAYMENT WEB cc. old credit	\$400.00		\$2,259.33
04/14/2022	Credit One Bank Payment WEB cc	\$389.13		\$1,870.20
04/15/2022	MGK LLC DIRECT DEP PPD		\$800.99	\$2,671.19
04/18/2022	CITI CARD ONLINE PAYMENT WEB cc	\$700.00		\$1,971.19



2000010000 659000 060000 480000 571000

CINDY R SARIOTIS  
1801 PITNEY ST.  
OAKHURST, NJ 07755  
Date April 2, 2022  
Pay to the order of Lawrence menditto dpm \$ 178.91  
one hundred seventy eight and 9/100  
MANASQUAN BANK  
CINDY R. SARIOTIS  
#0101 04/13/2022 \$178.91

CINDY R SARIOTIS  
1801 PITNEY ST.  
OAKHURST, NJ 07755  
Date April 2, 2022  
Pay to the order of Dr. Morgan dermatology \$ 100.-  
one hundred and 00/100  
MANASQUAN BANK  
CINDY R. SARIOTIS  
#0102 04/07/2022 \$100.00

CINDY R SARIOTIS  
1801 PITNEY ST.  
OAKHURST, NJ 07755  
Date April 2, 2022  
Pay to the order of Central jersey surgery center \$ 102.85  
one hundred two and 85/100  
MANASQUAN BANK  
CINDY R. SARIOTIS  
#0103 04/07/2022 \$102.85

CINDY R SARIOTIS  
1801 PITNEY ST.  
OAKHURST, NJ 07755  
Date April 2, 2022  
Pay to the order of Dr. people \$ 118.26  
one hundred eighteen and 26/100  
MANASQUAN BANK  
CINDY R. SARIOTIS  
#0104 04/12/2022 \$118.26